FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

| Federal Agency and Organizational Element to Which Report is Submitted | | Federal Grant or Other Identifying Number Assigned By Federal Agency | | | OMB Approval Page of No. |
|---|--|--|--|---|------------------------------|
| Denali Commis | saion | 249-06 | | | 0348-0038 |
| 3. Recipient Organi | ization (Name and complete a | iddress, including ZIP code) | | | pages |
| | c., Kenai Nitrogen Open Kenai, AK 99611 | ations | | | |
| 4. Employer Identification Number 5 Recipient Account Num 91-1589568 | | | ber or identifying Number | • | 7. Basis |
| | print (Cap instructions) | | O Desire Comments | Yes V No | Cash Accrual |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year) To: (Month, Day, | | | Period Covered by this Report From: (Month, Day, Year) | | To: (Month, Day, Year) |
| 8/30/2006 | | 4/30/2008 | 4/1/2007 | | 6/30/2007 |
| 10. Transactions: | | | Previously Reported | II This Period | III Cumulative |
| a. Total outlays | | | 865,219.96 | 1,454,765.14 | 2,319,985.10 |
| b. Recipient share of outlays | | | 512,904.98 | 1,141,524.48 | 1,654,429.46 |
| c. Federal share of outlays | | | 352,314.98 | 313,240.66 | 665,555.64 |
| d Total unliquidated obligations | | | | | 345,833.13 |
| e. Recipient share of unliquidated obligations | | | | | 136,970.40 |
| f. Federal share of unliquidated obligations | | | | | 208,862.73 |
| g. Total Federal share/Sum of lines c and f) in. Total Federal funds authorized for this funding period | | | | | 874,418.37 2,000,000.00 |
| | | | | | |
| 44 5-31-4 | a. Type of Rate (Place "X" | · · · · · · · — | | - | |
| 11 Indirect Expense | D. Rate | c Base | determined d. Total Amount | Final | Fixed Federal Share |
| | N/A | N/A | o. Total Attorney | | GUGAR CHICKS |
| legislation | ch any explanations deemed r | | | | |
| 13. Certification: | I certify to the best of my kn | | | npiete and that all outi | ays and |
| unliquidated obligations are for the purposes set forth in the award documents Typed or Printed Name and Title | | | | Telephone (Area code, number and extension) | |
| Denise Romans, KNO Accounting Supervisor | | | | 907-776-3214 | |
| Signature of Authorized Certifying Official | | | | Date Report Submitted | |
| Denie Romans | | | | July 23, 2007 | |
| NSN 7540-01-216-4 | 4387 | 269 | 202, % | S | tendard Form 269A (Rev. 7-97 |

269-203-4